

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,844,372	\$ 1,844,372	\$ -
From federal agencies	-	-	-
From local agencies	-	-	-
From services	3,144	3,144	-
From licenses and permits	33,076	33,076	-
Miscellaneous	5,470	5,470	-
Proceeds from sale of capital assets	-	-	-
Transfers in	3,506	3,506	-
Total Revenues and Other Sources	1,889,569	1,889,569	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	1,990,801	1,889,569	101,232
Total Expenditures, Transfers Out, and Encumbrances	1,990,801	1,889,569	101,232
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (101,232)	-	\$ 101,232
Reconciling Items:			
Encumbrances at September 30		-	
Funds not annually budgeted		-	
Net Reconciling Items		-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-	
FUND BALANCES (GAAP BASIS)			
Beginning balances		-	
Ending balances (GAAP Basis)		\$ -	